



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$14,436,257.12	\$15,123,768.69	\$203,325,867.63	\$215,361,132.20
115	BALLFIELD CAPITAL IMPROVEMENTS	3,708.72	0.00	88,241.96	78,401.25
117	BICYCLE TAX	27,615.05	30,041.17	96,376.41	86,720.41
118	TRAILS OPEN SPACE PARKS FUND	539,431.39	77,671.02	4,171,878.89	4,255,260.07
119	CONSERVATION TRUST	20,720.35	495,359.71	2,809,006.00	3,106,243.68
131	OLD COLO CITY MAINT SEC DIST	1,929.32	10,168.83	90,038.97	88,183.16
132	NORWOOD SPECIAL IMP DIST	10,162.40	56,497.15	640,546.25	542,407.92
133	BRIARGATE SPECIAL IMP DIST	10,666.29	94,812.00	842,865.36	678,192.59
134	STETSON HILL IMP DIST	5,286.51	20,728.71	276,819.98	198,847.90
135	WOODSTONE IMP DIST	885.61	620.42	19,278.62	6,801.03
136	GATEWAY IMP DIST	307.55	477.31	3,132.19	2,115.63
137	PLATTE AVE IMP DIST	558.24	611.50	9,929.81	3,762.79
150	PARK DEVELOPER EASEMENT	1,304.69	0.00	4,185.47	0.00
151	PUBLIC SPACE AND DEVELOPMENT	45,601.48	0.00	352,462.79	262,027.25
152	SUBDIVISION STORM DRAINAGE	99,533.21	230,163.43	176,119.26	295,004.32
153	ARTERIAL ROADWAY BRIDGE FUND	18,405.55	0.00	47,658.68	0.00
154	BL RANCH REIMBURSEMENT FUND	3,862.66	107.47	82,671.48	1,530.55
155	MAB GENERAL IMPROV DISTRICT	1,568.81	0.00	71,617.06	90,800.00
157	COTTONWOOD GENERAL IMPROV DIST	17,702.94	0.00	841,580.83	107,271.50
158	SPRING CRK GENERAL IMPROV DIST	5,068.29	0.00	313,685.48	75,056.50
159	BRIARGATE GENERAL IMPROV DIST	6,916.15	0.00	545,614.73	167,987.00
165	ECONOMIC DEVELOPMENT	1,580.57	75,551.21	6,564.38	290,551.21
166	LODGERS AND AUTO RENTAL TAX	450,203.00	357,188.00	2,919,534.00	2,596,188.00
167	STREET TREE FEE FUND	1,119.81	1,611.56	3,804.19	16,254.00
170	CABLE FRANCHISE	293,784.74	117,225.23	864,041.26	810,599.67
171	PUBLIC SAFETY SALES TAX	1,986,544.61	1,542,826.24	16,185,551.44	17,933,815.67
181	WOODMEN VALLEY WATER LINE	1,174.88	0.00	131,472.63	0.00
183	CARMEL DRIVE LID	0.00	0.00	3,739.56	97.13
184	ID	558.81	0.00	25,608.84	853.25
201	SCIP FUND	9,475.56	0.00	33,286.25	257,975.00
202	CITY FUNDED CIP	29,391.84	154,441.40	4,103,296.32	4,916,286.38
205	RED ROCK CANYON	0.00	0.00	4,971.75	1,619,088.61
206	USOC EDA	32,477,720.40	20,016,345.42	32,477,720.40	20,016,345.42
401	AIRPORT GROSS REV FUND	1,767,179.24	1,176,454.73	11,423,439.56	11,375,404.59
403	AIRPORT CIP	1,500,309.56	2,951,935.73	6,098,734.36	5,533,041.51
404	AIRPORT BOND FUND	480,841.60	205,371.91	4,320,110.10	2,055,663.66
405	AIRPORT PFC FUND	33,916.85	91,296.83	1,721,884.70	109,296.83
407	CUSTOMER FACILITY CHARGES	89,112.50	0.00	724,660.35	0.00
451	GOLF PATTY JEWETT	128,372.45	141,850.61	1,990,772.21	1,937,286.92
455	GOLF VALLEY HI	64,049.68	74,221.29	1,153,205.97	1,088,491.21
460	PIKES PEAK AMERICAS MTN	369,606.60	453,130.53	3,339,379.92	2,694,979.71
465	HUMAN SERVICES COMPLEX	29,909.72	27,782.28	236,208.31	209,075.79
470	PARKING SYSTEM GROSS INCOME	389,868.50	257,298.54	3,277,741.26	3,914,934.14
475	CEMETERY FUND	75,584.06	101,393.12	898,770.60	1,112,839.34
480	DEVELOPMENT REVIEW ENTERPRISE	128,896.35	100,133.52	1,057,778.79	1,346,390.99
485	STORMWATER ENTERPRISE	2,035,522.93	1,166,088.41	13,866,758.43	12,436,328.55
501	SUPPORT SERVICES	2,205,259.80	2,208,029.39	18,421,649.69	19,153,954.84
502	CLAIMS RESERVE FUND-LIABILITY	56,314.06	28,329.48	570,963.39	652,219.67
503	SELF INSURANCE WORK COMP	426,974.83	380,027.02	4,762,008.78	5,437,912.21
504	HEALTH INSURANCE FUND	1,946,391.09	2,156,886.45	22,930,545.84	22,069,083.01
601	CD SMITH SENIOR CENTER TRUST	4,628.57	4,039.62	23,707.56	45,481.63
605	CEMETERY ENDOWMENT	23,336.23	0.00	-626,752.29	0.00
607	TOPS MAINTENANCE	6,466.23	0.00	20,743.83	0.00
651	GIFT TRUST	65,935.75	-696,010.72	1,225,636.50	260,819.21
653	SENIOR PROGRAMS SPECIAL FUND	5,324.59	4,195.74	22,791.50	50,117.35
654	THERAPEUTIC RECREATION SPECIAL	182.65	0.00	589.81	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	5.29	0.00	16.97	0.00
Report Total		\$62,343,035.68	\$49,238,670.95	\$369,030,515.01	\$365,349,466.22

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended October 31, 2009

83% OF YEAR TRANSPIRED

	Budgeted Amounts			2009 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$125,375,987	(\$11,029,070)	\$114,346,917	\$81,395,269	(\$32,951,648)	71%
General property taxes	22,229,444	-	22,229,444	22,702,479	473,035	102%
Specific ownership	2,774,494	-	2,774,494	1,839,206	(935,288)	66%
Occupational liquor taxes	275,450	-	275,450	251,691	(23,759)	91%
Admission taxes	475,208	-	475,208	374,383	(100,825)	79%
Sub-total taxes	151,130,583	(11,029,070)	140,101,513	106,563,028	(33,538,485)	76%
Business licenses and permits	623,141	-	623,141	478,554	(144,587)	77%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	743,827	(527,703)	58%
Highway users tax	14,262,696	-	14,262,696	12,488,650	(1,774,046)	88%
Severance tax	20,000	-	20,000	91,393	71,393	457%
El Paso County road and bridge	3,613,757	(2,826,088)	787,669	751,703	(35,966)	95%
El Paso County shared fines	95,630	-	95,630	127,279	31,649	133%
Sub-total intergovernmental	19,263,613	(2,826,088)	16,437,525	14,202,852	(2,234,673)	86%
Charges for services						
General government	5,127,553	-	5,127,553	3,832,684	(1,294,869)	75%
Planning, zoning, subdivision fees	917,361	-	917,361	322,813	(594,548)	35%
Public safety	4,304,536	215,070	4,519,606	3,703,778	(815,828)	82%
Public works	4,537,437	-	4,537,437	3,515,916	(1,021,521)	77%
Transit system	2,536,447	(435,368)	2,101,079	1,663,701	(437,378)	79%
Culture and recreation	2,342,247	291,289	2,633,536	2,176,898	(456,638)	83%
Community centers	202,350	75,000	277,350	278,642	1,292	100%
Sub-total charges for services	19,967,931	145,991	20,113,922	15,494,432	(4,619,490)	77%
Fines and forfeits	8,197,432	45,000	8,242,432	4,857,337	(3,385,095)	59%
Miscellaneous						
Other revenue	857,066	191,031	1,048,097	707,950	(340,147)	68%
Investment earnings	1,462,000	-	1,462,000	931,808	(530,192)	64%
Rental income	770,436	-	770,436	604,554	(165,882)	78%
Sub-total miscellaneous	3,089,502	191,031	3,280,533	2,244,312	(1,036,221)	68%
Total revenues	202,272,202	(13,473,136)	188,799,066	143,840,515	(44,958,551)	76%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	15,691,766	(11,499,927)	58%
Shared services	6,852,660	3,281,061	10,133,721	6,389,075	(3,744,646)	63%
Other transfers	1,098,583	-	1,098,583	1,347,198	248,615	123%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	34,460,000	34,460,000	34,460,000	-	100%
Premium on refunding bonds issued	-	1,362,460	1,362,460	1,362,460	-	100%
Capital leases	-	-	-	-	-	-
Sale of capital assets	255,000	1,215,000	1,470,000	234,852	(1,235,148)	16%
Total other financing sources	35,397,936	40,318,521	75,716,457	59,485,351	(16,231,106)	79%
Total revenues and other financing sources	\$237,670,138	\$26,845,385	\$264,515,523	\$203,325,866	(\$61,189,657)	77%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended October 31, 2009

83% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
Appointees			
City Manager	\$941,405	\$741,728	79%
City Council	100,805	80,464	80%
City Attorney	3,483,299	2,644,407	76%
City Auditor	1,458,772	1,067,013	73%
City Clerk	658,918	552,533	84%
Municipal Court	3,566,435	2,768,154	78%
Total Appointees	10,209,634	7,854,299	77%
Police	74,987,309	58,790,713	78%
Fire	40,523,896	30,034,970	74%
Financial and Administrative Services			
Human Resources	972,015	776,142	80%
Information Technology	7,967,737	5,705,922	72%
Financial Services	1,549,832	1,148,252	74%
Procurement Services	632,993	493,126	78%
Revenue and Collections	1,423,976	1,128,271	79%
Total Financial and Administrative Services	12,546,553	9,251,713	74%
Public Infrastructure and Development			
Community Development	10,377,284	7,832,205	75%
Economic Development	1,911,702	1,705,445	89%
Public Communications	382,317	279,549	73%
Streets	9,779,084	7,149,519	73%
Total Public Infrastructure and Development	22,450,387	16,966,718	76%
Transportation and Parks			
Parks	15,740,701	13,169,665	84%
Transit	9,832,718	6,961,743	71%
Total Transportation and Parks	25,573,419	20,131,408	79%
General Costs	80,401,209	68,715,709	85%
Debt Service	4,129,184	3,029,030	73%
Capital Leases	-	-	0%
General Fund C.I.P.	2,370,784	586,572	25%
Total Expenditures	\$273,192,375	\$215,361,132	79%